

EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation ROSE-MARIE AND JACK R. ANDERSON FOUNDATION		A Employer identification number 75-2542403
Number and street (or P O box number if mail is not delivered to street address) 5000 LEGACY DRIVE	Room/suite 140	B Telephone number (972) 248-7350
City or town, state or province, country, and ZIP or foreign postal code PLANO, TX 75024		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 62,766,993.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		918.	918.		STATEMENT 2
4 Dividends and interest from securities		1,124,860.	1,124,850.		STATEMENT 3
5a Gross rents		190.	190.		STATEMENT 4
b Net rental income or (loss) 190.					
6a Net gain or (loss) from sale of assets not on line 10		1,781,968.			STATEMENT 1
b Gross sales price for all assets on line 6a 5,191,034.					
7 Capital gain net income (from Part IV, line 2)			3,127,468.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		48,512.	48,502.		STATEMENT 5
12 Total. Add lines 1 through 11		2,956,448.	4,301,928.		
13 Compensation of officers, directors, trustees, etc		63,000.	15,750.		47,250.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 6		2,635.	0.		2,635.
b Accounting fees					
c Other professional fees STMT 7		54,308.	24,788.		29,520.
17 Interest		54.	54.		0.
18 Taxes STMT 8		100,980.	980.		0.
19 Depreciation and depletion					
20 Occupancy		26,493.	0.		26,493.
21 Travel, conferences, and meetings		1,784.	0.		1,784.
22 Printing and publications					
23 Other expenses STMT 9		30,119.	17,877.		504.
24 Total operating and administrative expenses. Add lines 13 through 23		279,373.	59,449.		108,186.
25 Contributions, gifts, grants paid		2,871,784.			2,871,784.
26 Total expenses and disbursements. Add lines 24 and 25		3,151,157.	59,449.		2,979,970.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<194,709.>			
b Net investment income (if negative, enter -0-)			4,242,479.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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ROSE-MARIE AND JACK R. ANDERSON
FOUNDATION

Form 990-PF (2015)

75-2542403

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			2,651,738.	4,882,168.	4,882,168.
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations STMT 10			1,946,193.	719,611.	719,890.
	b Investments - corporate stock STMT 11			30,602,999.	29,399,464.	52,761,162.
	c Investments - corporate bonds					
	Liabilities	11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 12				2,134.	346.	346.
14 Land, buildings, and equipment basis ▶ STMT 13				22,864.		
Less accumulated depreciation STMT 13 ▶				22,864.		
15 Other assets (describe ▶ STATEMENT 14)				3,233,959.	3,240,725.	4,403,427.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)				38,437,023.	38,242,314.	62,766,993.
17 Accounts payable and accrued expenses						
18 Grants payable						
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			38,437,023.	38,242,314.	
30 Total net assets or fund balances			38,437,023.	38,242,314.		
31 Total liabilities and net assets/fund balances			38,437,023.	38,242,314.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	38,437,023.
2 Enter amount from Part I, line 27a	2	<194,709.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	38,242,314.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	38,242,314.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e	5,191,034.	2,063,566.	3,127,468.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			3,127,468.	
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 3,127,468.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3 N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	2,529,220.	59,602,058.	.042435
2013	2,239,579.	51,792,325.	.043242
2012	2,025,172.	46,388,575.	.043657
2011	1,940,811.	43,744,842.	.044367
2010	2,091,877.	41,384,056.	.050548
2 Total of line 1, column (d)			2 .224249
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .044850
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 61,721,999.
5 Multiply line 4 by line 3			5 2,768,232.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 42,425.
7 Add lines 5 and 6			7 2,810,657.
8 Enter qualifying distributions from Part XII, line 4			8 2,979,970.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1 42,425.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 42,425.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 42,425.
6 Credits/Payments:		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 27,701.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c 36,000.	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 63,701.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8 232.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 21,044.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 21,044. Refunded <input type="checkbox"/>	11 0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2015)

ROSE-MARIE AND JACK R. ANDERSON

Form 990-PF (2015)

FOUNDATION

75-2542403

Page 5

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► NEIL R. ANDERSON Telephone no. ► 972-248-7350 Located at ► 5000 LEGACY DRIVE, SUITE 140, PLANO, TX ZIP+4 ► 75024		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

Form 990-PF (2015)

ROSE-MARIE AND JACK R. ANDERSON
FOUNDATION

Form 990-PF (2015)

75-2542403

Page 6

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		63,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Form 990-PF (2015)

ROSE-MARIE AND JACK R. ANDERSON
FOUNDATION

Form 990-PF (2015)

75-2542403

Page 7

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2015)

ROSE-MARIE AND JACK R. ANDERSON
FOUNDATION

Form 990-PF (2015)

75-2542403 Page 8

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	58,205,732.
b	Average of monthly cash balances	1b	4,454,453.
c	Fair market value of all other assets	1c	1,743.
d	Total (add lines 1a, b, and c)	1d	62,661,928.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	62,661,928.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	939,929.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	61,721,999.
6	Minimum investment return. Enter 5% of line 5	6	3,086,100.

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	3,086,100.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	42,425.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	42,425.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,043,675.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,043,675.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,043,675.

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,979,970.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,979,970.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	42,425.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,937,545.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Form 990-PF (2015)

ROSE-MARIE AND JACK R. ANDERSON
FOUNDATION

Form 990-PF (2015)

75-2542403

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				3,043,675.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			2,952,450.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 2,979,970.				
a Applied to 2014, but not more than line 2a			2,952,450.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				27,520.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				3,016,155.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

ROSE-MARIE AND JACK R. ANDERSON
FOUNDATION

Form 990-PF (2015)

75-2542403 Page 11

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
FROM K-1 CAPITAL PARTNERS EIGHT GREENWICH OFFICE PARK GREENWICH, CT 06831-5149	NONE	PC	COMMUNITY SERVICE	101.
FROM K-1 THE BURTON PARTNERSHIP P.O. BOX 4643 JACKSON, WY 83001	NONE	PC	COMMUNITY SERVICE	5.
HOOVER INSTITUTION STANFORD UNIVERSITY STANFORD, CA 94305	NONE	PC	EDUCATION	1,000,000.
MIAMI UNIVERSITY SCHOOL OF BUSINESS 725 E. CHESTNUT ST OXFORD, OH 45056	NONE	PC	EDUCATION	1,216,500.
VANGUARD CHARITABLE ENDOWMT PROGRAM P.O. BOX 3075 SOUTHEASTERN, PA 19398-9917	NONE	PC	PROMOTE PHILANTHROPY	511,000.
Total	SEE CONTINUATION SHEET(S)			2,871,784.
b Approved for future payment				
NONE				
Total				0.

2015.05000 ROSE-MARIE AND JACK R. ANDE 87023001

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--|-----|--------------|--|--------------|--|--------------|--|--------------|--|--------------|--|--------------|--|--------------|--|--------------|--|-----------|--|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | <table border="1"> <tr> <td></td><td>Yes</td></tr> <tr> <td>1a(1)</td><td></td></tr> <tr> <td>1a(2)</td><td></td></tr> <tr> <td>1b(1)</td><td></td></tr> <tr> <td>1b(2)</td><td></td></tr> <tr> <td>1b(3)</td><td></td></tr> <tr> <td>1b(4)</td><td></td></tr> <tr> <td>1b(5)</td><td></td></tr> <tr> <td>1b(6)</td><td></td></tr> <tr> <td>1c</td><td></td></tr> </table> | | Yes | 1a(1) | | 1a(2) | | 1b(1) | | 1b(2) | | 1b(3) | | 1b(4) | | 1b(5) | | 1b(6) | | 1c | |
| | Yes | | | | | | | | | | | | | | | | | | | | |
| 1a(1) | | | | | | | | | | | | | | | | | | | | | |
| 1a(2) | | | | | | | | | | | | | | | | | | | | | |
| 1b(1) | | | | | | | | | | | | | | | | | | | | | |
| 1b(2) | | | | | | | | | | | | | | | | | | | | | |
| 1b(3) | | | | | | | | | | | | | | | | | | | | | |
| 1b(4) | | | | | | | | | | | | | | | | | | | | | |
| 1b(5) | | | | | | | | | | | | | | | | | | | | | |
| 1b(6) | | | | | | | | | | | | | | | | | | | | | |
| 1c | | | | | | | | | | | | | | | | | | | | | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b If "Yes," complete the following schedule.**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date:

TREASURER
Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

JUSTIN W. REEVES

Preparer's signature

Date _____

11/14/16

Check		if	PTIN
-------	--	----	------

self- employed

P01248048

Firm's name ► **WEAVER AND TIDWELL, LLP**

Firm's EIN ▶	75-0786316
--------------	------------

Firm's address ► 12221 MERIT DRIVE, SUITE 1400
DALLAS, TX 75251

Phone no. 972-490-1970

Form **990-PF** (2015)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a FROM K-1 NGN BIOMED PARTNERSHIP - SHORT TERM CAP	P		
b FROM K-1 NGN BIOMED PARTNERSHIP - LONG TERM CAP G	P		
c FROM K-1 CEDAR FAIR LP - SEC 1231 LOSS	P		
d 43,395 SH PROTECTIVE LIFE CORP	P		
e ROP - GNMA 5.5% 2/20/36 49QA	P		
f ROP - GNMA 3% 8/20/41 26MH	P		
g ROP - GNMA 2.5% 1/20/43 39CB	P		
h ROP - GNMA 3.5% 7/16/43 110CD	P		
i ROP - GNMA 2.5% 1/20/43 39CB	P		
j FROM K-1 BURTON PARTNERSHIP - STCL	P		
k FROM K-1 BURTON PARTNERSHIP - LTCG	P		
l FROM K-1 CAPITAL PARTNERS - STCL	P		
m FROM K-1 CAPITAL PARTNERS - LTCG	P		
n FROM K-1 CAPITAL PARTNERS - SEC 1231 GAIN	P		
o SEE ATTACHED GAIN/LOSS SCHEDULE - ML 02077	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,077.			7,077.
b 19,635.			19,635.
c		4.	<4.>
d 3,037,650.		150,000.	2,887,650.
e 47,537.		47,537.	0.
f 302,495.		302,495.	0.
g 37,939.		37,939.	0.
h 211,506.		211,506.	0.
i 603,589.		620,228.	<16,639.>
j		10,091.	<10,091.>
k 93,048.			93,048.
l		7.	<7.>
m 85,491.			85,491.
n 30.			30.
o 320,170.		363,072.	<42,902.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			7,077.
b			19,635.
c			<4.>
d			2,887,650.
e			0.
f			0.
g			0.
h			0.
i			<16,639.>
j			<10,091.>
k			93,048.
l			<7.>
m			85,491.
n			30.
o			<42,902.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED GAIN/LOSS SCHEDULE - ML 02077	P	VARIOUS	VARIOUS
b	SEE ATTACHED GAIN/LOSS SCHEDULE - ML 02077	P		
c	AT&T - BOOK BASIS ADJUSTMENT	P		
d	MACQARIE INFRASTRUCTURE - BOOK BASIS ADJUSTMENT	P		
e	UNITEDHEALTHCARE LITIGATION PROCEEDS	P		
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 423,504.		320,184.	103,320.
b 99.			99.
c 763.			763.
d		503.	<503.>
e 501.			501.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			103,320.
b			99.
c			763.
d			<503.>
e			501.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	3,127,468.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

75-2542403

3 Grants and Contributions Paid During the Year (Continuation)

523631
04-01-15

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM K-1 NGN BIOMED PARTNERSHIP - SHORT TERM CAP GAIN	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
7,077.	0.	0.	0.
			7,077.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM K-1 NGN BIOMED PARTNERSHIP - LONG TERM CAP GAIN	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
19,635.	0.	0.	0.
			19,635.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM K-1 CEDAR FAIR LP - SEC 1231 LOSS	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
0.	4.	0.	0.
			<4.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD	(F) GAIN OR LOSS
43,395 SH PROTECTIVE LIFE CORP	3,037,650.	1,495,500.	0.		0.		1,542,150.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD	(F) GAIN OR LOSS
ROP - GNMA 5.5% 2/20/36 49QA	47,537.	47,537.	0.		0.		0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD	(F) GAIN OR LOSS
ROP - GNMA 3% 8/20/41 26MH	302,495.	302,495.	0.		0.		0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD	(F) GAIN OR LOSS
ROP - GNMA 2.5% 1/20/43 39CB	37,939.	37,939.	0.		0.		0.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ROP - GNMA 3.5% 7/16/43 110CD			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
211,506.	211,506.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE		(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ROP - GNMA 2.5% 1/20/43 39CB	603,589.		620,228.	0.	0.	<16,639.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FROM K-1 BURTON PARTNERSHIP - STCL	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	10,091.	0.	0.	<10,091.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FROM K-1 BURTON PARTNERSHIP - LTCG	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
93,048.	0.	0.	0.	93,048.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
FROM K-1 CAPITAL PARTNERS - STCL	0.	7.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						<7.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
FROM K-1 CAPITAL PARTNERS - LTCG	85,491.	0.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						85,491.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
FROM K-1 CAPITAL PARTNERS - SEC 1231 GAIN	30.	0.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						30.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED GAIN/LOSS SCHEDULE - ML 02077	320,170.	363,072.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						<42,902.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED GAIN/LOSS SCHEDULE - ML 02077				PURCHASED	VARIOUS	VARIOUS
	423,504.	320,184.	0.		0.	103,320.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED GAIN/LOSS SCHEDULE - ML 02077				PURCHASED		
	99.	0.	0.		0.	99.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AT&T - BOOK BASIS ADJUSTMENT				PURCHASED		
	763.	0.	0.		0.	763.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MACQARIE INFRASTRUCTURE - BOOK BASIS ADJUSTMENT				PURCHASED		
	0.	503.	0.		0.	<503.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
UNITEDHEALTHCARE LITIGATION PROCEEDS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
501.	0.	0.	0.	501.
CAPITAL GAINS DIVIDENDS FROM PART IV				0.
TOTAL TO FORM 990-PF, PART I, LINE 6A				1,781,968.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH - 04F14	901.	901.	
MERRILL LYNCH - 2077	17.	17.	
TOTAL TO PART I, LINE 3	918.	918.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AMORTIZATION OF INTEREST	<6,872.>	0.	<6,872.>	<6,872.>	
BROWN ADVISORY - DIVIDENDS	63,897.	0.	63,897.	63,897.	
BROWN ADVISORY - INTEREST	12.	0.	12.	12.	
FROM K-1 BURTON PARTNERSHIP - DIVIDENDS	33,317.	0.	33,317.	33,317.	
FROM K-1 BURTON PARTNERSHIP - INTEREST	193.	0.	193.	193.	
FROM K-1 CAI PARTNERS & CO IV, LP - INTEREST	12,849.	0.	12,849.	12,849.	

FROM K-1 CAPITAL PARTNERS -				
DIVIDENDS	418.	0.	418.	418.
FROM K-1 CAPITAL PARTNERS -				
INTEREST	54.	0.	54.	54.
FROM K-1 CAPITAL PARTNERS - TAX				
EXEMPT INT	10.	0.	10.	0.
FROM K-1 NGN BIOMED OPP I -				
INTEREST	71.	0.	71.	71.
MERRILL LYNCH 04F14 - DIVIDENDS	760,551.	0.	760,551.	760,551.
MERRILL LYNCH 04F14 - GNMA				
INTEREST	39,610.	0.	39,610.	39,610.
MERRILL LYNCH 04F14 - INTEREST	325.	0.	325.	325.
MERRILL LYNCH 2077 - DIVIDENDS	16,251.	0.	16,251.	16,251.
VANGUARD S&P 500 INDEX - DIVIDENDS	204,174.	0.	204,174.	204,174.
TO PART I, LINE 4	1,124,860.	0.	1,124,860.	1,124,850.

FORM 990-PF	RENTAL INCOME	STATEMENT	4
-------------	---------------	-----------	---

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FROM K-1 CAPITAL PARTNERS	1	190.
TOTAL TO FORM 990-PF, PART I, LINE 5A		190.

FORM 990-PF	OTHER INCOME	STATEMENT	5
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 CAPITAL PARTNERS	49,400.	49,400.	
FROM K-1 CEDAR FAIR LP	<907.>	<907.>	
FROM K-1 THE BURTON PARTNERSHIP - TAX EXEMPT INC	10.	0.	
FROM K-1 THE BURTON PARTNERSHIP - OTHER INC	1.	1.	
FROM K-1 THE BURTON PARTNERSHIP -ROYALTIES	8.	8.	
	48,512.	48,502.	

TOTAL TO FORM 990-PF, PART I, LINE 11

FORM 990-PF	LEGAL FEES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATTORNEY FEE	2,635.	0.		2,635.
TO FM 990-PF, PG 1, LN 16A	2,635.	0.		2,635.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	39,360.	9,840.		29,520.
INVESTMENT FEES	200.	200.		0.
INVESTMENT FEES - ML 02077	14,748.	14,748.		0.
TO FORM 990-PF, PG 1, LN 16C	54,308.	24,788.		29,520.

FORM 990-PF	TAXES		STATEMENT 8	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FROM K-1 BURTON PARTNERSHIP - FOREIGN TAXES	42.	42.		0.
MERRILL LYNCH - FOREIGN TAXES	17.	17.		0.
FROM K-1 CAPITAL PARTNERS - FOREIGN TAXES	921.	921.		0.
EXCISE TAXES	100,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	100,980.	980.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FROM K-1 BURTON PARTNERSHIP - PORTFOLIO DEDUCTIONS	3,879.	3,879.		0.	
FROM K-1 CAPITAL PARTNERS - PORTFOLIO DEDUCTIONS	907.	907.		0.	
FROM K-1 CAPITAL PARTNERS - OTHER DEDUCTIONS	31.	31.		0.	
FROM K-1 NGN BIOMED - PORTFOLIO DEDUCTIONS	4,874.	4,874.		0.	
MISCELLANEOUS FEES	105.	26.		79.	
FROM K-1 CAI PTRS & CO IV - OTHER PORTFOLIO DEDUCTIONS	8,159.	8,159.		0.	
FROM K-1 CEDAR FAIR - NON-DEDUCTIBLE EXPENSES	96.	0.		0.	
INSURANCE	425.	0.		425.	
FROM K-1 CAPITAL PTRS - NON-DEDUCTIBLE EXPENSES	421.	0.		0.	
FROM K-1 CAI PTRS & CO IV - OTHER DEDUCTIONS	1.	1.		0.	
FROM K-1 THE BURTON PARTNERSHIP - NON-DEDUCTIBLE EXP	396.	0.		0.	
OTHER EXPENSES	10,825.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	30,119.	17,877.		504.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	10
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED STATEMENT-US GOVERNMENT OBLIGATIONS	X		719,611.	719,890.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			719,611.	719,890.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			719,611.	719,890.	

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT-CORPORATE STOCKS	29,399,464.	52,761,162.
TOTAL TO FORM 990-PF, PART II, LINE 10B	29,399,464.	52,761,162.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INTEREST RECEIVABLE	COST	346.	346.
TOTAL TO FORM 990-PF, PART II, LINE 13		346.	346.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 13
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
ORGANIZATIONAL COSTS	22,864.	22,864.	0.
TOTAL TO FM 990-PF, PART II, LN 14	22,864.	22,864.	0.

FORM 990-PF	OTHER ASSETS	STATEMENT 14
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN NGN BIOMED OPPORTUNITY I, L.P.	121,865.	73,349.	29,557.
INVESTMENT IN CAPITAL PARTNERS PRIVATE EQUITY INCOME FUND, L.P.	172,558.	147,102.	325,414.
INVESTMENT IN BURTON PARTNERSHIP, L.P.	2,437,641.	2,549,751.	3,010,868.
INVESTMENT IN CAI PARTNERS AND COMPANY IV, LP	483,005.	454,178.	1,007,925.
SECURITY DEPOSIT	1,743.	1,743.	1,743.
INVESTMENT IN CEDAR FAIR DEP UNT LP	17,147.	14,602.	27,920.
TO FORM 990-PF, PART II, LINE 15	3,233,959.	3,240,725.	4,403,427.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 15
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JACK R. ANDERSON 5000 LEGACY DRIVE, SUITE 140 PLANO, TX 75024	DIR, PRES. 0.50	0.	0.	0.
ROSE-MARIE ANDERSON 5000 LEGACY DRIVE, SUITE 140 PLANO, TX 75024	DIR 1.00	0.	0.	0.
NEIL R. ANDERSON 5000 LEGACY DRIVE, SUITE 140 PLANO, TX 75024	DIR, TR. ASST SECR 35.00	63,000.	0.	0.
BARBARA ANDERSON MCDONALD 5000 LEGACY DRIVE, SUITE 140 PLANO, TX 75024	DIR, ASST SECR. ASST TR 1.00	0.	0.	0.
GAIL ANDERSON CANIZARES 5000 LEGACY DRIVE, SUITE 140 PLANO, TX 75024	DIR, ASST TR. SECR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		63,000.	0.	0.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 16
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NAME OF MANAGER

JACK R. ANDERSON
ROSE-MARIE ANDERSON

ROSE-MARIE AND JACK R. ANDERSON FOUNDATION
 FORM 990-PF, PART II, LN 10 ATTACHMENT - INVESTMENT
 12/31/15

	SHARES	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
<u>U.S. GOVERNMENT OBLIGATIONS</u>				
2036-02 GNMA 49QA 5 5%	2,370	179,676	129,227	130,746
2041-08 GNMA 26MH 3%	5,876	457,228	154,730	152,619
2043-01 GNMA 39CB 2.5%	8,304	658,692	0	0
2043-07 GNMA 110CD 3.5%	9,085	650,597	435,654	436,525
TOTAL U S GOVERNMENT OBLIGATIONS		1,946,193	719,611	719,890

CORPORATE STOCK

PL(PROTECTIVE LIFE)	43,395	1,495,500.00	0	0
SPY (SPDRS) 5/04	9,100	1,148,540.93	1,148,541	1,855,216
SPY (SPDRS) 8/04	18,650	2,353,877.84	2,353,878	3,802,174
SPY (SPDRS) 2005	36,850	4,650,959.69	4,650,960	7,512,606
SPY (SPDRS) 2006	15,500	1,956,305.98	1,956,306	3,159,984
SPY (SPDRS) 2007	27,100	3,420,380.13	3,420,380	5,524,875
SPY (SPDRS) 2008	8,200	1,034,948.97	1,034,949	1,671,733
SPY (SPDRS) 2009	1,317	166,222.90	166,223	268,497
SPY (SPDRS) 2010	1,621	204,591.74	204,592	330,473
SPY (SPDRS) 2011	11,308	1,427,219.87	1,427,220	2,305,361
SPY (SPDRS) 2012	2,699	340,649.67	340,650	550,245
SPY (SPDRS) 2013	2,778	350,620.52	350,621	566,351
SPY (SPDRS) 2014	2,015	254,319.78	254,320	410,798
SPY	4,350	500,100.00	500,100	886,835
UNH (UNITED HEALTH)	31,279	1,256,232.00	1,256,232	3,679,662
UNH JRA 2006	4,990	244,110.80	244,111	587,024
UNH 11/2000	1,430	7,289.00	7,289	168,225
UNH JRA	10,091	497,624.00	497,624	1,187,105
UNH RMA 1998	12,210	998,390.00	998,390	1,436,384
UNH 9/28/07	16,000	776,160.00	776,160	1,882,240
VANGUARD S&P 500 INDEX	52,234	3,793,837	3,998,011	9,845,108
ADOBE SYS DEL	400	0	38,126	37,576
AKAMAI TECHNOLOGIES INC	250	0	18,954	13,158
ALIGN TECH INC	500	0	33,429	32,925
ALPHABET INC	170	0	103,380	129,009
ALBANY MOLECU LR RESEARCH	1,100	24,652	0	0
APPLE, INC	200	24,781	13,707	21,052
AT&T	862	48,645	29,994	29,661
BAIDU INC	100	0	20,259	18,904
BERKSHIRE HATHAWAY CLB	200	13,607	13,607	26,408
CHEVRON CORP 144X5	220	21,094	17,188	19,791
CHIPMOS TECHNOLOGIES BERM	1,500	29,813	0	0
DU PONT E I DE NEMOURS	800	43,432	0	0
ECOLAB INC	400	0	44,404	45,752
EXPRESS SCRIPTS HLDG	800	0	71,843	69,928
GENERAL ELECTRIC	1,000	37,326	27,902	31,150

ROSE-MARIE AND JACK R. ANDERSON FOUNDATION
 FORM 990-PF, PART II, LN 10 ATTACHMENT - INVESTMENT
 12/31/15

	SHARES	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
GILEAD SCIENCES INC	250	26,687	0	0
GOOGLE	85	34,695	0	0
HOME DEPO	350	9,174	9,174	46,288
HORIZON PHARMA PLC	3,259	0	40,425	70,623
INGREDION INC	250	0	19,845	23,960
ISHARES, INC MSCI JAP INDEX	1,500	39,842	18,985	18,180
JPMORGAN CHASE & CO	1,000	32,619	46,533	66,030
KVH INDUSTRIES INC DEL	2,000	64,566	26,972	18,840
MACQUARIE INFRASTRUCTURE (1,000	33,900	18,550	69,912
MAKEMYTRIP LIMITED MAURITIU	1,000	19,394	0	0
MICROSOFT	1,000	49,151	34,478	55,480
NORTHROP GRUMMAN CORP	160	0	28,256	30,210
ROYAL CARIBBEAN CRUISES	500	21,699	21,699	50,605
SEAGATE TECH PLC SHS	775	28,936	0	0
SEALED AIR CORP	1,650	110,312	64,763	73,590
STARWOOD WYAPOINT	1,000	0	25,350	22,640
VIASAT INC	500	0	31,429	30,505
SCHLUMBERGER LTD	250	0	18,774	17,438
VEEVA SYS INC	500	15,185	0	0
WAL-MART STORES	600	33,867	0	0
WELLS FARGO	2,400	47,312	107,270	130,464
WYNDHAM WORDWIDE CORP	420	46,735	0	0
MIDCAP SPDR TR SER 1	7,300	995,283	995,283	1,854,492
GOLDMAN SACHS STRA INC FUN	110,966	1,114,611	1,114,530	1,067,496
CHOICE HOTELS	20,000	757,800	757,800	1,008,200
TOTAL CORPORATE STOCK		30,602,999	29,399,464	52,761,162

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv No	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	ORGANIZATIONAL COSTS	06/13/94	248	60M	HY	43	22,864.				22,864.	22,864.		0.	22,864.
	* TOTAL 990-PF PG 1 DEPR & AMORT						22,864.				22,864.	22,864.		0.	22,864.

528111
04-01-15

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone